

Message Text

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PAGE 01 STATE 074135
ORIGIN ARA-14

INFO OCT-01 ISO-00 EB-08 TRSE-00 INR-10 L-03 OMB-01
SP-02 CIAE-00 PM-05 DODE-00 NSAE-00 NSC-05 SS-15
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ARA/ECP:KWIEDEMANN (INFO)
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R 222101Z MAR 78
FM SECSTATE WASHDC
TO AMEMBASSY LIMA

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E.O. 11652: N/A

TAGS: EFIN, PE, UR, MASS

SUBJECT: SERVICE ON MILITARY DEBT IN PERU

REFS: A) STATE 073064; B) 77 STATE 300563

1. U.S. BANK SOURCE, CONCERNED ABOUT BURDEN OF PERU'S DEBT
SERVICE ARISING FROM MILITARY PROCUREMENT ABROAD (REF A),
HAS PROVIDED FOLLOWING INFORMATION ON SCHEDULED PAYMENTS OF
PRINCIPAL AND INTEREST ON MILITARY DEBT OVER TIME. HIS
SOURCE WAS FERNANDO REUS, FOREIGN MINISTRY.

A) TOTAL MILITARY DEBT (TO ALL SUPPLIERS, DISBURSED AND
UNDISBURSED) ESTIMATED AT \$1.49 BILLION.

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B) SERVICE ON MILITARY DEBT, PRINCIPAL AND INTEREST, GIVEN
AS BELOW IN MILLIONS OF DOLLARS (COMPARED WITH SERVICE ON
ALL DEBT). BREAKDOWN BETWEEN PRINCIPAL AND INTEREST PAY-
MENTS ON MILITARY DEBT NOT AVAILABLE.

1978	234	(998)	1982	180	(1116)
1979	200	(1095)	1983	160	NA

1980	219	(1121)	1984	142	NA
1981	228	(1113)	1985	127	NA

2. NOTE THAT FIGURE ON MILITARY DEBT SERVICE FOR 1978 IS SOMEWHAT BELOW LEVEL REPORTED IN REF B - \$241.5 MILLION. \$234 MILLION FIGURE FURTHERMORE INCLUDES MORE THAN PRINCIPAL AND INTEREST: THE \$60 MILLION PREVIOUSLY REPORTED AS PRINCIPAL DUE THE USSR IN JANUARY IS NOW SAID TO REPRESENT A DELAYED DOWNPAYMENT FOR THE SU-22S. UNLESS THERE HAVE BEEN OTHER DOWNPAYMENTS DELAYED ON PURCHASES OF MILITARY EQUIPMENT PRIOR TO THE MORATORIUM ON NEW ARMS ACQUISITIONS OF AUGUST 1977, NO FURTHER DOWNPAYMENTS SHOULD BE REFLECTED IN REMAINING FIGURES. VANCE

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Message Attributes

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Channel Indicators: n/a
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Draft Date: 22 mar 1978
Decaption Date: 01 jan 1960
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Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: ASCFULLER
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Litigation History:
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